



1. Dealing rates of Agrani Bank Limited for 1 Unit of Foreign Currency against BDT:

SPOT SELLING		Currency	SPOT BUYING			
T.T & O.D	B.C.		TT CLEAN	TT DOC	OD Sight Exp Bill	OD Transfer
84.9500	84.9500	USD	84.1500	84.1000	84.0500	83.8300
110.0224	110.0224	GBP	106.7299	106.6663	106.6028	106.3231
101.5432	101.5432	EUR	97.3768	97.3186	97.2603	97.0039
0.8558	0.8558	JPY	0.7880	0.7875	0.7871	0.7850
61.5152	61.5152	AUD	59.2005	59.1653	59.1300	58.9750
65.1939	65.1939	CAD	62.5379	62.5006	62.4632	62.2990
94.3468	94.3468	CHF	90.7810	90.7269	90.6727	90.4346
9.6900	9.6900	SEK	9.2543	9.2488	9.2432	9.2188
11.1916	11.1916	HKD	10.8272	10.8208	10.8143	10.7859
63.9498	63.9498	SGD	61.0455	61.0092	60.9728	60.8128
20.6905	20.6905	MYR	20.1441	20.1321	20.1201	20.0673
22.9103	22.9103	SAR	22.3740	22.3607	22.3474	22.2887
23.3695	23.3695	AED	22.8673	22.8537	22.8401	22.7802
279.5602	279.5602	KWD	274.6576	274.4943	274.3311	273.6127
23.5779	23.5779	QAR	23.0654	23.0517	23.0380	22.9776

2.(A) Usance Rate:

Usance Rate	30 DAYS	60 DAYS	90 DAYS	120 DAYS	180 DAYS
USD	83.4137	82.7826	82.1514	81.5203	80.2581
GBP	105.7938	104.9915	104.1891	103.3868	101.7821
EUR	96.9187	96.1831	95.4475	94.7119	93.2408

2.(B) Forward Rates (Its an indicative rate, actual should be collected from the dealing room):

		30 DAYS	60 DAYS	90 DAYS	180 DAYS
Selling Rate	USD	85.4455	85.9411	86.4366	87.9233
Buying Rate	USD	84.4703	84.8905	85.3108	86.5715

NOTE: The above rates are applicable for upto USD 25000.00 or equivalent other currencies. AD branches are requested to collect actual dealing rate for the amount over USD 25000.00 or equivalent other currencies from dealing room. **Please note that Bank reserves the right to adjust the difference amount due to rate fluctuation.**

3. Selling and Buying Rates of Foreign Currency Notes (Cash) for 1 Unit of Foreign Currency against BDT:

SELLING	CURRENCY	BUYING	SELLING	CURRENCY	BUYING
87.0000	USD	84.5000	99.0000	EUR	94.5000
110.0000	GBP	105.0000	23.5000	AED	20.5000
23.5500	SAR	20.3000	61.5000	SGD	57.5000
61.5000	AUD	58.0000	20.9000	MYR	18.2000
66.0000	CAD	62.0000	0.8300	JPY	0.7200
23.6000	QAR	20.5000	1.2400	INR	1.1300
282.0000	KWD	260.0000	11.0000	HKD	8.5000
12.6000	CNY	10.0000	225.0000	BHD	212.0000
223.0000	OMR	205.0000	2.9000	THB	2.2000

NOTE: Cash selling and buying rates for all other currencies will be same as TT & OD and OD Transfer respectively mentioned under serial number 1.

4. Deposit Rates:

NFCD Interest Rate	1 Month	3 Months	6 Months	12 Months
USD	0.1600%	0.2500%	0.3100%	0.4500%
GBP	0.0600%	0.0700%	0.1300%	0.2700%
EUR	0.0000%	0.0000%	0.0000%	0.0000%
FCAD Interest Rate	USD	GBP	EUR	
Interest Rate	0.1600%	0.0600%	0.0000%	

Note: Interest on USD, EUR & GBP FCAD is applicable only for balance not less than USD 1000, GBP 500 or equivalent in other currencies lying in the accounts for one month or longer period as per GFET, Vol-1 of Bangladesh Bank.

LIBOR	1 Month	3 Months	6 Months	12 Months
USD	0.1481%	0.2250%	0.2716%	0.3718%

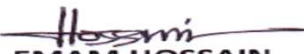
5. Indicative Cross Rate of 1 USD with ACU mechanism countries:

Currency	PKR	INR	LKR	NPR	IRR	MMK	BTN	MVR
USD 1 =	166.1000	73.5700	184.8500	117.7100	42000.0000	1310.0000	73.5110	15.4200

6. Cross Rates in Tokyo/Hongkong/Singapore Market as on 24-Sep-2020 at 9.43 AM BST.

	GBP/USD	EUR/USD	AUD/USD	USD/JPY	USD/SGD	USD/CAD	USD/MYR
Selling	1.2716	1.1659	0.7053	105.4200	1.3746	1.3394	4.1580
Buying	1.2713	1.1655	0.7047	105.4500	1.3751	1.3398	4.1650

All the quoted rates are indicative and subject to change without prior notice. Processed by : Emam Hossain and Checked by : Md. Maniruzzaman.


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